

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2011-12 - Budget Release Order for Rs.720.84 Lakhs towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme No.18704 (APSRRDA) – Orders - Issued.

FINANCE (DCM-I) DEPARTMENT

G.O.Rt.No.3166

Dated: 09-08-2011.
Read the following:

- 1. G.O.Ms.No.47, Finance (BG.I) Department, dated: 31.03.2011.
- 2. G.O.Ms.No.62, Finance (BG.I) Department, dated: 15.04.2011.

ORDER:

In pursuance of the orders issued in the references cited, the P.R. & R.D Department is hereby issued a Budget Release Order for an amount of Rs.720.84 Lakhs (Rupees seven crores twenty lakhs and eighty four thousands only) towards payment of Interest and Principle on the loans taken from the HUDCO under the Scheme No.18704 (A.P State Rural Roads Development Agency), due on 31/08/2011, from the B.E. 2011-12 under the following Non-Plan scheme.

(Rupees in Lakhs)

| Sl. No. | Name of the Scheme (Non-Plan/Plan) | Head of Account | Provision in B.E. 2011-12 | Additional Amounts sanctioned/amounts reappropriated | Total Provision 2011-12 (4+5) | Amount already authorised | Amount Authorised now | Balance Amount Available | Procedure of Drawal of funds | Drawing Officer | Remarks |
|---------|------------------------------------|--|---------------------------|--|-------------------------------|---------------------------|-----------------------|--------------------------|------------------------------|------------------|---------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) | (10) | (11) | (12) |
| 1. | Payment of Interest | 2049.Interest Payments - 01.Interest on Internal Debt - MH.200.Interest on other Internal Debts. - SH(34) Interest on loans from HUDCO through Andhra Pradesh State Rural Roads Development Agency (APSRRDA) - 450 Interest (Charged). | 1000.00 | --- | 1000.00 | --- | 424.64 | 575.36 | Loan Bill | C.E.(P R), Hyd., | |
| 2. | Re-payment of Principle | 6003-Internal Debt of the State Government - M.H.109.Loans from other Institutions - SH(17) Loans from A.P. State Rural Roads Development Agency (HUDCO) - 560.Repayment of Borrowings (Charged). | 1000.00 | --- | 1000.00 | --- | 296.20 | 703.80 | Loan Bill | C.E.(P R), Hyd., | |
| | Total | | 2000.00 | --- | 2000.00 | --- | 720.84 | 1279.16 | | | |

The P.R. & R.D Department, shall take necessary action for issue of administrative sanction as per instructions issued in U.O. Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25/11/2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

PUSHPA SUBRAHMANYAM
PRINCIPAL SECRETARY TO GOVERNMENT (IF)

To
The P.R. & R.D. Department,
The Accountant General (A&E), A.P, Hyderabad,
The Director of Treasuries and Accounts, A.P., Hyderabad,
The Pay and Accounts Officer, Hyderabad.

Copy to:

SF/SCs.

//FORWARDED: BY ORDER//

SECTION OFFICER